

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF TEXAS
WACO DIVISION**

In re:	§	Chapter 11
	§	
DARYL GREG SMITH and,	§	CASE NO. 21-60162-RBK-11
CANADIAN RIVER RANCH, LLC	§	CASE NO. 21-60163-RBK-11
	§	Jointly Administered Under
	§	Case No. 21-60162-rbk
Debtors.	§	

**NOTICE OF SUBSEQUENT BUDGET RELATED TO
AMENDED ORDER AUTHORIZING USE OF CASH COLLATERAL**

PLEASE TAKE NOTICE that on February 24, 2022, this Court entered the *Amended Order Authorizing the Use of Cash Collateral* [Doc. 308] (the “**Cash Collateral Order**¹”).

PLEASE TAKE FURTHER NOTICE that the Cash Collateral Order authorized the use of the Cash Collateral for payment of certain budgeted items as set forth on Exhibit A to the Cash Collateral Order (the “**Budget**”).

PLEASE TAKE FURTHER NOTICE that the Cash Collateral Order authorizes the Trustee to make additional expenditures upon the prior written consent of the Secured Creditors and the filing of a notice of amendment to the Budget (such amended budget, the “**Subsequent Budget**”) which, upon filing, automatically supplements and replaces the Budget.

PLEASE TAKE FURTHER NOTICE that the Trustee has filed Subsequent Budgets on March 10, 2022 [Doc. 357], June 1, 2022 [Doc. 446]; June 24, 2022 [Doc. 473]; and July 1, 2022 [Doc. 479].

PLEASE TAKE FURTHER NOTICE that attached hereto as Exhibit A is a Subsequent Budget listing further additional expenditures that have been approved by the Secured Creditors.

¹ Any term not otherwise defined herein shall have the meaning set forth in the Cash Collateral Order.

PLEASE TAKE FURTHER NOTICE that the Subsequent Budget attached hereto now constitutes the Budget and all other provisions of the Cash Collateral Order remain unchanged pending further order of the Court.

DATED: July 29, 2022
Austin, Texas

Respectfully submitted,

WALLER LANSDEN DORTCH & DAVIS, LLP

/s/ Morris D. Weiss
Morris D. Weiss
Texas Bar No. 21110850
Courtney K. Stone (*admitted pro hac vice*)
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COUNSEL TO GREGORY S. MILLIGAN,
CHAPTER 11 TRUSTEE

CERTIFICATE OF SERVICE

The foregoing was served on all persons on the attached Service List electronically via the Court's ECF service, or via email and/or first class mail on July 29, 2022.

/s/ Morris D. Weiss
Morris D. Weiss

LIMITED SERVICE LIST

Debtors (via mail and email)

Daryl Greg Smith
Canadian River Ranch, LLC
5826 Cooksey Lane
Waco, TX 76706
Dsmith1114@gmail.com

Boomer State Outdoors, LLC
12384 West 81st Street South
Sapulpa, OK 74066-8141

Catherine Aileen Smith
5826 Cooksey Lane
Waco, TX 76706

Former Counsel to Debtors (via ECF)

Thomas Daniel Berghman
Davor Rukavina
Munsch Hardt Kopf & Harr, P.C.
500 N. Akard St., Ste. 3800
Dallas, TX 75201

Central TX Radiological Associates, PA
3206 4th Street
Longview, TX 75695

City of Fort Worth
10000 Throckmorton Street
Fort Worth, TX 76102

United States Trustee (via ECF)

Gary W. Wright & Shane P. Tobin
Office of the United States Trustee
903 San Jacinto Blvd., Room 230
Austin, TX 78701

Discover Bank
P. O. Box 385908
Minneapolis, MN 55438-5908

Chapter 11 Trustee (via ECF)

Gregory S. Milligan
3800 N. Lamar Blvd., Suite 200
Austin, Texas 78756

Dolcefino Consulting
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Houston, TX 77098

Secured Creditors

Farm Credit of Western Oklahoma
513 S. Mission St.
Anadarko, OK 73005

Griffith, Jay & Michel
2200 Forest Park Blvd.
Ft. Worth, TX 76110

Farm Credit Of Western Oklahoma, ACA
Brian McEntire, VP/Branch Manager Tuttle
PO Box 790, 4955 Farm Credit Dr.
Tuttle, OK 73089

Hanszen Laporte, LLP
14201 Memorial Drive
Houston, TX 77079

Internal Revenue Service
PO Box 7346
Philadelphia, PA 19101

Hockley County Cattle Company, Inc.
P.O. Box 825
Levelland, TX 79336

Karen Annette Smith
700 Nettleton Dr.
Southlake, TX 76092

Jessica L. Brown, PLLC
9450 SW Gemini Dr., #99088
Beaverton, OR 97008-7105

20 Largest Unsecured Creditors (Combined)

Bank of America
Attn: Bankruptcy Department
475 Cross Point Pkwy
P. O. Box 9000
Getzville, NY 14068

Law Offices of Elizabeth Parmer
309 W. 7th St., Ste 900
Ft. Worth, TX 76102

Lazy K Cattle Company, LLC
2956 Via Esperanza
Edmond, OK 73013

Lazy K. Cattle Company, LLC
Dylan Charles Edward
Rosell Law Group LLP
101 North Robinson Ave., Suite 700
Oklahoma City, OK 73102

North Texas Tollway Authority
PO Box 660244
Dallas, TX 75266

Providence Health Network
Frost-Arnett Company
PO Box 198988
Nashville, TN 37219

Stipe Law Firm
343 E Carl Albert Pkwy
McAlester, OK 74501

Tekell & Tekell, LLP
400 Austin Avenue, Suite 1000
Waco, TX 76701

T-Mobile
Credence Resource Management LLC
17000 Dallas Pkwy., Ste 204
Dallas, TX 75248

Parties Requesting Service
(via ECF)

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P.O. Box 1102
Friendswood, TX 77549

EXHIBIT A

Subsequent Budget

Daryl G. Smith (21-60162-RBK-11)
Canadian River Ranch, LLC (21-60163-RBK-11)

Exhibit "A"

Subsequent Cash Collateral Budget

Approval #6: 7/29/2022

<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>
\$ 6,201.68	McIntosh County Treasurer	Payment of McIntosh County, OK Property Taxes
\$ 1,420.17	Bent County Treasurer	Payment of Bent County, CO Property Taxes

Approval #5: 6/30/2022

<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>
\$ 9,440.00	O'Connell Law PLLC	Payment of Court-Approved Professional Fees

Approval #4: 6/23/2022

<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>
\$ 7,500.00	George Adams & Co. Insurance	Chapter 11 Trustee Bond Renewal

Approval #3: 6/1/2022

<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>
\$ 2,486.00	George Adams & Co. Insurance	Chapter 11 Trustee Bond Premium

Approval #2: 3/9/2022

<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>
\$ 7,500.00	Kenneth Leatherwood Surveying	Survey for Bosque 913
\$ 5,000.00	Stuart Cammack	Landman for Bosque 913
\$ 250.00	Canadian Valley Electric Coop	Monthly Recurring Utilities for OK Property
\$ 219.00	George Adams & Co. Insurance	Chapter 11 Trustee Bond Premium

Approval #1: 1/27/2022

<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>
\$ 11,000.00	Eufaula Abstract & Title	Abstract Research for OK Property
\$ 15,000.00	Harper's Excavation	Road Improvements for OK Property